



Campaign Finance Report

AZ SOCIETY OF CPA'S PAC
Committee #: 1030

Treasurer: JONES, ROBERT
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2000 January 31st Report

Election Cycle: **1999-2000**
Date Filed: **October 25, 2000**
Reporting Period: **November 24, 1998-December 31, 1999**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$0.00
Total Cash Receipts this Reporting Period:	\$2,041.23
Total Cash Disbursements this Reporting Period:	\$1,485.31
Cash Balance at End of Reporting Period:	\$555.92

Report ID: 564

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$1,325.00	\$0.00	\$1,325.00	\$1,325.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$585.00	\$0.00	\$585.00	\$585.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$131.23	\$0.00	\$131.23	\$131.23
Total Income		\$2,041.23	\$0.00	\$2,041.23	\$2,041.23

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$35.31	\$0.00	\$35.31	\$35.31
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,485.31	\$0.00	\$1,485.31	\$1,485.31
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$1,485.31			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	GENERAL	12/31/1999	\$1,325.00	\$1,325.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Total of Individual Contributions			\$1,325.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$1,325.00	

Schedule C5 - Contributions of \$25 or less (small)

	Date	Amount	Cycle To Date
Name: Multiple Contributors	12/31/1999	\$585.00	\$585.00
Address:		Cash	
Total of Small Contributions		\$585.00	
Total of Refunds Given		\$0.00	
Net Total of Small Contributions		\$585.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO	12/31/1999	\$35.31	\$35.31
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Total of Operating Expenses			\$35.31	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$35.31	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	GENERAL	12/31/1999	\$1,450.00	\$1,450.00
Address:	2120 N Central Ave, Ste 100, Phoenix, AZ 85004		Cash	
Total of Other Expenses			\$1,450.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,450.00	

Schedule S1 - Surplus cash and debt

		Date	Amount	Cycle To Date
Name:	Previous/Next Committee	11/24/1998	\$131.23	\$131.23
Address:			Cash	
Trans. Type:	Surplus from Previous Committee			
Memo:	Previous surplus			
Total of Cash Received or Disposed			\$131.23	
Total of Debt Transferred In or Out			\$0.00	

